

Borough of Spring Grove

2012 Budget Summary

All Funds

		Total All Budgeted Funds	General Fund	Refuse Fund	Storm Water Fund	Sewer Fund	Capital Reserve	Highway Aid Fund
	Assets							
	Cash - January 1, 2012	1,087,801	445,575	60,453	17,727	437,929	45,838	80,279
	Revenues							
300	Taxes	704,572	704,572	0	0	0		0
320	License & Permits	10,200	10,200	0	0	0		
330	Fines	20,400	20,400	0	0	0		0
340	Interest & Rents	29,656	27,881	250	100	1,000	100	325
350	Intergovernmental Revenue	171,163	108,190	17,000	0	0		45,973
360	Charges for Services	872,172	66,707	184,000	3,000	618,465		0
380	Miscellaneous Revenues	3,300	3,000	200	0	100		0
390	Proceeds (From Other Funds & Sale of Assets)	28,500	0	0	0	0	28,500	0
	Total Revenues	1,839,963	940,950	201,450	3,100	619,565	28,600	46,298
	Total Available for Appropriations	2,927,764	1,386,525	261,903	20,827	1,057,494	74,438	126,577
	Expenditures							
400	General Government	330,018	221,721	10,427	0	97,870	0	0
410	Public Safety	465,661	465,661	0	0	0	0	0
420	Other	0	0	0	0	0	0	0
426	Sanitation	194,652	0	194,652	0	0	0	0
429	Collection & Treatment	235,870	0	0	0	235,870	0	0
430	Roads & Streets	187,325	74,025	0	3,000	0	10,500	99,800
450	Culture & Recreation	57,456	57,456	0	0	0	0	0
470	Debt Service	163,322	0	0	0	163,322	0	0
480	Miscellaneous Expenditures	167,195	106,675	3,283	0	57,237	0	0
490	Transfers to Other Funds	28,500	15,000	1,000	2,500	10,000	0	
	Total Expenditures	1,829,999	940,538	209,362	5,500	564,299	10,500	99,800
	Unappropriated Fund Balance December 31, 2012	1,097,765	445,987	52,541	15,327	493,195	63,938	26,777